

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor: GIOVANNI CERIMELE
Chapter 13 Case No.: 13-17-16196

I, GIOVANNI CERIMELE, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of FEBRUARY, 2018.
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: X 5-8-18

X Giovanni Cerimele
Debtor

****YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.***

***** YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.***

****** FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.***

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: GIOVANNI CERIMELE
Case No: CH 13-17-16196
Business Name: PASQUALE'S PIZZA EXPRESS, LLC
For the Month & Year (1/05, etc.): 02/18

BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$	
(2)	Other (Specify)	\$	
(3)	Other (Specify)	\$	
(4)	Total Actual Income (1+2+3)	\$	<u>11540.00</u>

SEE ATTACHMENT

ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$	
(6)	Utilities (Electricity, Gas, Water&Sewer)	\$	
(7)	Telephone	\$	
(8)	Insurance	\$	
(9)	Wages for Employees	\$	
(10)	Wages for Self/Owner(s)	\$	
(11)	Taxes	\$	
(12)	Gas and Fuel for Business Vehicles	\$	
(13)	Other (Specify)	\$	
(14)	Other (Specify)	\$	
(15)	Other (Specify)	\$	
(16)	Total Actual Business Expenses Paid Or	\$	<u>9011.48</u>
	(sum of 5 through 16)		

SEE ATTACHMENT

(17)	Net Business Income/Loss (line 4-Line 16)	\$	<u>2528.52</u>
(18)	Net Wages From Regular Employment-De	\$	<u>644.85</u>
(19)	Net Wages From Regular Employment-Spr	\$	<u>783.05</u>
(20)	Amount Carried Over From Last Month	\$	
(21)	Total Net Monthly Income (sum of 17 thr	\$	<u>3956.42</u>

PERSONAL

(22)	Rent/Mortgage	\$	<u>695.00</u>
(23)	Utilities (gas, electric, water, sewer, fuel)	\$	<u>190.00</u>
(24)	Telephone	\$	<u>55.00</u>
(25)	Food	\$	
(26)	Transportation (fuel, tolls, parking)	\$	
(27)	Other (specify) STATE FARM INS	\$	<u>100.00</u>
(28)	Other (specify) MEMBERS 1ST	\$	<u>371.48</u>
(29)	Other (specify) NY. LIFE	\$	<u>149.91</u>
(30)	Other (specify) MMG INS.	\$	<u>136.00</u>
(31)	Other (specify) COMCAST	\$	<u>119.00</u>
(32)	Total Actual Personal Expenses Paid (22	\$	<u>1816.39</u>

NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$	<u>2140.03</u>
(34)	MONTHLY CHAPTER 13 PLAN PAYMENT	\$	<u>748.00</u>
(35)	Net Excess Income (line 33 - line 34)	\$	

carry amount on line 35 to next month line 20

EXHIBIT D

9:49 AM
04/19/18
Cash Basis

PASQUALE'S PIZZA EXPRESS LLC
Profit & Loss
February 2018

	Feb 18
Income	
3000 • Sales	
3011 • Sales - Food	10,886.79
3015 • Sales Tax Discount	6.53
3040 • Sales Tax Collected	646.68
Total 3000 • Sales	11,540.00
Total Income	11,540.00
Cost of Goods Sold	
4000 • Cost of sales	
4060 • Food Purchases	4,183.47
Total 4000 • Cost of sales	4,183.47
Total COGS	4,183.47
Gross Profit	7,356.53
Expense	
4100 • Sales Tax Paid	646.68
5300 • Insurance	
5310 • Business Insurance	133.00
Total 5300 • Insurance	133.00
5400 • Legal & Professional Fees	
5405 • Meyer Accounting Service	837.00
Total 5400 • Legal & Professional Fees	837.00
5500 • Rent or Lease	
5505 • Building Rent	500.00
Total 5500 • Rent or Lease	500.00
5600 • Supplies	
5605 • Disposable Paper/Plastics	218.90
Total 5600 • Supplies	218.90
5650 • Taxes & Licenses	
5655 • Employer FICA	66.94
5660 • PA UC Fund	63.80
5665 • Federal UC	5.25
Total 5650 • Taxes & Licenses	135.99
5750 • Utilities	
5755 • Electric	400.00
5760 • Propane	268.44
5770 • Water/Sewer	495.00
5775 • Trash	60.00
Total 5750 • Utilities	1,223.44
5805 • Gross Payroll - Member	875.00
5850 • Other Expenses	
5855 • Linen	153.00
5860 • Testing/Inspection	45.00
5865 • Security System	60.00
Total 5850 • Other Expenses	258.00
Total Expense	4,828.01
Net Income	2,528.52

PASQUALE'S PIZZA EXPRESS LLC
3060 COMPASS RD
HONEYBROOK, PA 19344

Giovanni Cerimele
108 Clysdale Circle
Honey Brook, PA 19344

Employee Pay Stub		Check number: Cash		Pay Period: 02/01/2018 - 02/28/2018		Pay Date: 02/28/2018				
Employee				SSN						
Giovanni Cerimele, 108 Clysdale Circle, Honey Brook, PA 19344				***-**-9591						
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off		Earned	YTD Used	Available
Salary - Member				875.00	1,750.00	Sick		0:00		0:00
Taxes				Current	YTD Amount	Vacation		0:00		0:00
Local				-8.75	-17.50					
Medicare Employee Addl Tax				0.00	0.00					
Federal Withholding				-127.07	-249.15					
Social Security Employee				-54.25	-108.50					
Medicare Employee				-12.69	-25.38					
PA - Withholding				-26.86	-53.72					
PA - Unemployment Employee				-0.53	-1.05					
				-230.15	-455.30					
Adjustments to Net Pay				Current	YTD Amount					
LST					-5.00					
Net Pay				644.85	1,289.70					

Stoltzfus Feed & Supply, Inc.

PO Box 427
Gap, PA 17527-717-442-5898

Carimele Giovanni

Company
F978
Period Begin
1/22/2018
Period End
2/4/2018
Social Security#
122
XXX-XX-0686
Check Number
50175
Check Date
2/15/2018

Division
Branch
Department
Team

12/18/2017

2/15/2018

Regular

Trucking

1/1/18

4/29/18

98.40 Fed (\$91) (429.00)

825.50 OASDI (429.00)

Medicare (429.00)

PA (SUI) (429.00)

PA-EE SUI (429.00)

West Caln TWP Residents

West Caln TWP Residents

Net Pay Direct 000730000

12.71

25.80

6.22

13.17

0.66

4.28

365.75

32.01

57.28

13.40

28.38

0.66

9.24

365.75

Stoltzfus Feed & Supply, Inc.

PO Box 427
Gap, PA 17527

90212

313

Check Date 2/15/2018

Check Number Memo

Pay No Dollars and No Cents

To the Order of:

Carimele Giovanni
108 Clydesdale Circle
Honey Brook, PA 19344

122 -89982322
NON NEGOTIABLE

122 -89982322
NON NEGOTIABLE

122 -89982322
NON NEGOTIABLE

Stoltzfus Feed & Supply, Inc.

PO Box 427
Gap, PA 17527-717-442-5898

Carimele Giovanni

Company
F978
Period Begin
1/22/2018
Period End
2/4/2018
Social Security#
122
XXX-XX-0686
Check Number
50175
Check Date
2/15/2018

Division
Branch
Department
Team

12/18/2017

2/15/2018

Regular

Trucking

1/1/18

4/29/18

98.40 Fed (\$91) (494.50)

396.50 OASDI (494.50)

Medicare (494.50)

PA (SUI) (494.50)

PA-EE SUI (494.50)

West Caln TWP Residents

West Caln TWP Residents

15.30

30.60

7.18

15.19

0.89

4.95

494.50

19.30

39.60

9.18

19.19

1.09

6.95

494.50

Stoltzfus Feed & Supply, Inc.

PO Box 427
Gap, PA 17527

90212

313

Check Date 2/15/2018

Check Number 50175

Pay Four Hundred Seventeen Dollars and Thirty Cents

To the Order of:

Carimele Giovanni
108 Clydesdale Circle
Honey Brook, PA 19344

122 50175

122 50175

122 50175



Page 1 of 4 02/28/18
PA 1390003488221

BB&T

717-68-01-00 10639 11 C 001 28 S 66 002
PASQUALES PIZZA EXPRESS LLC
3060 COMPASS RD
HONEY BROOK PA 19344-9071

Your account statement

For 02/28/2018

Contact us



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- Never disclose your personal information, account number, or password to an unexpected email or text.
- Monitor your financial accounts and credit reports for suspicious activity.
- Notify BB&T at 800-BANK-BBT (800-226-5228) or visit your local branch if you have an issue with your accounts.

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■ BUSINESS VALUE 200 1390003488221

Account summary

Your previous balance as of 01/31/2018	\$936.83
Checks	-5,669.48
Other withdrawals, debits and service charges	-2,552.30
Deposits, credits and interest	+8,465.66
Your new balance as of 02/28/2018	= \$1,180.71

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
02/01	210	475.00	02/26	214	837.00	02/20	*870014	371.48
02/08	211	396.00	02/23	215	500.00	02/06	*975060	500.00
02/15	212	600.00	02/26	216	300.00	02/27	*975064	500.00
02/20	213	495.00	02/27	217	695.00			

* Indicates a skip in sequential check numbers above this item.

Total checks = \$5,669.48

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/01	ACH CORP DEBIT FEES BKCD PROCESSING PASQUALES CUSTOMER ID 019666000975061	
02/01	OVERDRAFT ITEM FEE (\$35/ITEM) 36	284.87
02/05	DEBIT CARD RECURRING PYMT CRICKET WIRELESS 02-02-855-246-2481 FL 1228	36.00
02/05	INTERNET PAYMENT TAX PAYMENT KEYSTONE 2292881	55.00
02/12	DEBIT CARD PURCHASE HILLSIDE BULK FOOD 02-09-GAP PA 1228	26.25
02/12	DEBIT CARD PURCHASE PIN 02-09-18-GAP PA 1228 3400 COMPASS RD	232.60
02/12	DEBIT CARD PURCHASE HILLSIDE BULK FOOD 02-09-GAP PA 1228	3.99
02/15	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	92.32
		190.77

continued

■ BUSINESS VALUE 200 1390003488221 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
02/15	ACH CORP DEBIT USATAXPYMT IRS PASQUALES PIZZA EXPRES CUSTOMER ID 270844680339524	255.96
02/20	BUS ONLINE BILL PAYMENT ONLINE PMT PECO ENERGY PASQUALES PIZZA EXPRES	400.00
02/20	DEBIT CARD PURCHASE TURKEY HILL #0118 02-15 GAP PA 1228	80.02
02/20	DEBIT CARD PURCHASE HILLSIDE BULK FOOD 02-16 GAP PA 1228	215.02
02/20	DEBIT CARD PURCHASE-PIN 02-16-18 GAP PA 1228 3400 COMPASS RD	22.59
02/20	ACH CORP DEBIT PASTSALETX COMMVLT HOFPA INT 1318000001143408 CUSTOMER ID 472651416	544.91
02/21	SERVICE CHARGES - PRIOR PERIOD	12.00
02/22	BUS ONLINE BILL PAYMENT ONLINE PMT STATE FARM PASQUALES PIZZA EXPRES	100.00
Total other withdrawals, debits and service charges		= \$2,552.30

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/01	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	229.99
02/02	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	157.72
02/02	DEPOSIT	200.00
02/05	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	430.05
02/05	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	696.34
02/05	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	716.78
02/06	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	625.97
02/08	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	212.52
02/09	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	261.33
02/12	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	336.50
02/12	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	388.10
02/12	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	521.10
02/13	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	323.75
02/15	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	156.06
02/16	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	271.31
02/20	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	153.39
02/20	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	177.60
02/20	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	298.62
02/20	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	502.03
02/22	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	123.30
02/23	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	225.74
02/26	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	403.75
02/26	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	429.67
02/26	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	507.97
02/27	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	116.05
Total deposits, credits and interest		= \$8,465.66